

# Cash Journal Report

For period ending: 20210228

Fund: 0846

Federal Aid No: NF210846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$833.40	\$833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$23,125.34	\$23,125.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,958.74	\$23,958.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$100.91	\$6,054.11	\$6,155.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$106,954.80	\$106,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$113,008.91	\$113,109.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$100.91	\$6,054.11	\$6,155.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$106,954.80	\$106,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$113,008.91	\$113,109.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$113,109.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$113,109.82</u>